

1604 Esmeralda Avenue, Suite 101 Minden, Nevada 89423

Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89706-7937

Town of Minden		herewith submits the	(FINAL) budget for the	
fiscal year ending	June 30, 2018			
This budget contains	1 funds, including [Debt Service, requiring prope	erty tax revenues totaling \$	966,962
The property tax rates the tax rate will be inclowered.	computed herein are based on prel reased by an amount not to exceed		te computed revenue limitati I computation requires, the ta	
This budget contains 3proprietary	governmental fund funds with estimated expenses of \$	d types with estimated expe 3,528,930	enditures of \$ <u>1,522,676</u>	and
Copies of this budget Government Budget a	have been filed for public record and not provided the finance Act).	I inspection in the offices en	numerated in NRS 354.596 (L	ocal
CERTIFICATION		APPROVI	ED BY THE GOVERNING B	par6
1	Vicki Moore (Print Name) Chief Financial Officer	Kal	CU SHCHOR 8	NUL)
	(Title) all applicable funds and financial of this Local Government are in	haus	un one	Lee_
Signed	/ Lievi Moore	Mil	White Henry	1
Dated:	5/31/17			
		14 =		
SCHEDULED PUBLIC	HEARING:			
Date and Time	5/15/17 1:00 PM		Publication Date	5/7/2017
Place: County Co	mmissionsers' Meeting Room, 1616	8th St., Minden, Nevada		
				Page:

Schedule 1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS							
REVENUES	ACTUAL PRIOR YEAR 06/30/16 (1)	ESTIMATED CURRENT YEAR 06/30/17 (2)	BUDGET YEAR 06/30/18 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/18 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)			
Property Taxes	946,060	\$928,365	966,962	0	966,962			
Other Taxes					. (
Licenses and Permits	86,423	50,000	70,000		70,000			
Intergovernmental Resources	445,310	388,170	415,543	0	415,543			
Charges for Services		·		3,057,070	3,057,070			
Fines and Forfeits				-, , ,	(
Miscellaneous	59,936	33,000	33,000		33,000			
TOTAL REVENUES	1,537,729	1,399,535	1,485,505	3,057,070	4,542,575			
EXPENDITURES-EXPENSES								
General Government	471,942	1,302,332	441,732		441,732			
Judicial	· ·	, ,	Í		•			
Public Safety								
Public Works	646,679	1,145,968	618,850	3,528,930	4,147,780			
Sanitation			·					
Health								
Welfare								
Culture and Recreation	456,716	500,010	462,094		462,094			
Community Support								
Intergovernmental Expenditures								
Contingencies		39,792	41,780		41,78			
Utility Enterprises								
Hospitals								
Transit Systems								
Airports								
Other Enterprises								
Debt Service - Principal								
Interest Cost								
TOTAL EXPENDITURES-EXPENSES	1,575,337	2,988,102	1,564,456	3,528,930	5,093,386			
Excess of Revenues over (under) Expenditures-Expenses	(37,608)	(1,588,567)	(78,951)	(471,860)	(550,811			

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	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS							
	ACTUAL PRIOR YEAR 06/30/16 (1)	ESTIMATED CURRENT YEAR 06/30/17 (2)	BUDGET YEAR 06/30/18 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/18 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)			
OTHER FINANCING SOURCES (USES):								
Proceeds of Long-term Debt								
Sales of General Fixed Assets	7,220							
Operating Transfers (in)	200,000	0	0	0	0			
Operating Transfers (out)	(200,000)	0	0	0	0			
TOTAL OTHER FINANCING SOURCES (USES)	7,220	0	0	0	0			
Excess of Revenues and Other Sources over	(30,388)	(1,588,567)	(78,951)	(471,860)	(550,811)			
(under) Expenditures and Other Uses (Net Income)					XXXXXXXXXXXX			
FUND BALANCE JULY 1, BEGINNING OF YEAR	2,236,233	2,205,845	617,278	xxxxxxxxxxxx	xxxxxxxxxxxx			
Prior Period Adjustments				XXXXXXXXXXXX	XXXXXXXXXXXXX			
Residual Equity Transfers				XXXXXXXXXXXXX	XXXXXXXXXXXXX			
FUND BALANCE JUNE 30, END OF YEAR	2,205,845	617,278	538,327	XXXXXXXXXXXX	XXXXXXXXXXXX			
TOTAL ENDING FUND BALANCE				XXXXXXXXXXXXX	xxxxxxxxxxxx			

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/16	ENDING 06/30/17	ENDING 06/30/18
General Government	1.1	5.48	1.30
Judicial			
Public Safety			
Public Works	1.4	1	1.82
Sanitation			
Health			
Welfare			
Culture and Recreation	4.15	2.48	5.37
Community Support			
TOTAL GENERAL GOVERNMENT	6.65	8.96	8.49
Utilities	9.2	6.48	10.94
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	15.85	15.44	19.43

POPULATION (AS OF JULY 1)	2993	3001	3001
SOURCE OF POPULATION ESTIMATE*			2010 Census
Assessed Valuation (Secured and Unsecured Only)	152,775,842	162,232,502	167,980,306
Net Proceeds of Mines TOTAL ASSESSED VALUE	152,775,842	162,232,502	167,980,306
TAX RATE	0.0077	0.0077	0.0077
General Fund Special Revenue Funds	0.6677	0.6677	0.6677
Capital Projects Funds Debt Service Funds			
Enterprise Fund Other			
TOTAL TAX RATE	0.6677	0.6677	0.6677

^{*} Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

Town of Minden		
	(Local Government)	

SCHEDULE S-2 - STATISTICAL DATA

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	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED		ALLOWED AD VALOREM REVENUE	TAX RATE	TOTAL PREABATED AD VALOREM REVENUE	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM
	TAX RATE	ASSESSED VALUATION	[(1) X (2)/100]	LEVIED	[(2)X(4)/100]	[(5)-(7)]	REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.9594		1,611,603		1	154,643	966,962
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.2016		338,586				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES			338,586				
M. SUBTOTAL A, C, L	1.1610	167,980,306	1,950,189	0.6677	1,121,605	154643	966,962
N. Debt							
O. TOTAL M AND N	1.1610	167,980,306	1,950,189	0.6677	1121605	154643	966,962

(Local Government)
SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

Page___4__ Schedule S-3 Budget For Fiscal Year Ending June 30, 2018

Budget Summary	for	Town	of	Minden
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(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			OTHER FINANCING SOURCES OTHER THAN		
	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	
FUND NAME	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN	TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General - TOWN OF MINDEN	110,091	369,995	966,962	0.6677	103,000	0	0	1,000,010
MINDEN AD VAL CAPITAL PROJECTS	49,184				45,548			94,732
MINDEN CAPITAL EQUIPMENT RESERVE	458,003							458,003
DEBT SERVICE								
Subtotal Governmental Fund Types,								
Expendable Trust Funds	617,278	369,995	966,962	0.6677	148,548	0		2,102,783
Experidable Trust Fullus	017,270	309,993	900,902	0.0077	140,340	0	0	2,102,763
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
					120000000		0 0 0 0 0 0 0 0 0 0	. 200000000
TOTAL ALL FUNDS	XXXXXXXXXX	369,995	966,962	0.6677	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx

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SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2018

Budget Summary for Town of Minden

(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TR	ANSFERS OUT(6)	NET INCOME (7)
MINDEN TRASH	Е	711,000	678,877	0	0	0	0	32,123
MINDEN WHOLESALE WATER UTILITY	Е	1,284,070	1,676,235	0	0	0	0	(392,165)
MINDEN WATER	Е	1,062,000	1,173,818	0	0	0	0	(111,818)
TOTAL		3,057,070	3,528,930	0	0	0	0	(471,860)

FΙ	INID	TVPEQ.	F.	Enterprise

I - Internal Service

N - Nonexpendable Trust

Page: ___7__ SCHEDULE A-2

^{**} Include Depreciation

	Budget	Summary	/ for	Town	of	Minder
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(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND	EMPLOYEE	SERVICES, SUPPLIES AND OTHER CHARGES	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS	OPERATING TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General - TOWN OF MINDEN	-	\$399,562	\$188,094	\$805,020	\$0	\$41,780	\$0	\$115,592	\$1,550,048
MINDEN AD VAL CAPITAL PROJECTS	С				\$40,000			\$54,732	\$94,732
MINDEN CAPITAL EQUIPMENT RESERVE	С			\$90,000	\$0			\$368,003	\$458,003
	-								
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		\$399,562	\$188,094	\$895,020	\$40,000	\$41,780	\$0	\$538,327	\$2,102,783

FUND TYPES:	R - Special Revenue
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C - Capital Projects
D - Debt Service

T - Expendable Trust

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^{**} Include Debt Service Requirements in this column

^{***} Capital Outlay must agree with CIP.

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
GENERAL GOVERNMENT				
Ad Valorem Current	900,057	928,365	966,962	966,962
Ad Valorem Delinquent	5,081			
Centrally Assessed Property Taxes	13,300			
Personal Property Current	26,482			
Personal property Delinquent Subtotal	1,140 946,060	928,365	966,962	966,962
	340,000	320,000	300,302	300,302
INTERGOVERNMENTAL REVENUE				
STATE SHARED REVENUE				
State Consolidated Tax Dist	357,639	345,000	369,995	369,995
BUSINESS LICENSE & PERMITS				
Gaming-NRS Co License	86,423	50,000	70,000	70,000
CHARGES FOR SERVICES GENERAL GOVERNMENT				
Professional fees	0	0	0	0
1 Totossional Toos		Ü		
MISCELLANEOUS				
OTHER MISCELLANEOUS Miscellaneous				
Reimbursements			+	
Interest on Investment	6,315	0	0	0
Rent/lease Income	38,533	33,000	33,000	33,000
Donations	2,000	0	0	0
Subtotal	46,848	33,000	33,000	33,000
-				
SUBTOTAL REVENUE ALL SOURCES	1,436,970	1,356,365	1,439,957	1,439,957
OTHER FINANCING SOURCES Transfers In (Schedule T)			+	
Other Transfers In	200,000	0	0	0
Sale of Assets	7,220	0	0	0
Dragged of Long town Dobt				
Proceeds of Long-term Debt Other				
-				
SUBTOTAL OTHER FINANCING SOURCES	207,220	0	0	0
DECINING FUND DALANCE	655.069	793,838	110,091	110,091
BEGINNING FUND BALANCE	655,968	7 93,030	110,091	110,091
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	655,968	793,838	110,091	110,091
TO THE DECIMINATION ON BALANCE	000,000	1 33,030	110,001	110,031
TOTAL AVAILABLE RESOURCES	2,300,158	2,150,203	1,550,048	1,550,048

Town of Minden
(Local Government)
SCHEDULE B - GENERAL FUND

Page: ___8__ Schedule B-9

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/18
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
MINDEN ADMINISTRATION				
SALARIES AND WAGES	85,725	105,048	91,868	91,868
EMPLOYEE BENEFITS	33,855	28,671	34,244	37464
SERVICE AND SUPPLIES	283,345	220,623	182,400	182,400
DEPT SUBTOTAL	402,925	354,342	308,512	311,732
ACTIVITY SUBTOTAL	402,925	354,342	308,512	311,732
FUNCTION: GENERAL GOVERNMENT				
SALARIES AND WAGES	85,725	105,048	91,868	91,868
EMPLOYEE BENEFITS SERVICE & SUPPLIES	33,855	28,671	34,244	37464
DEBT SERVICE	283,345	220,623	182,400	182,400
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	402,925	354,342	308,512	311,732

Town of Minden
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government

Page: ___9__ Schedule B-10

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/18
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
MINDEN CULTURE AND RECREATION			-	
SALARIES AND WAGES	191,230	201,403	216,742	216,742
EMPLOYEE BENEFITS	78,805	91,607	108,780	106352
SERVICE AND SUPPLIES	186,681	207,000	139,000	139000
DEPT SUBTOTAL	456,716	500,010	464,522	462,094
ACTIVITY SUBTOTAL	456,716	500,010	464,522	462,094
FUNCTION: CULTURE AND RECREATION				
SALARIES AND WAGES	191,230	201,403	216,742	216,742
EMPLOYEE BENEFITS	78,805	91,607	108,780	106352
SERVICE & SUPPLIES	186,681	207,000	139,000	139000
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	456,716	500,010	464,522	462,094

(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Culture and Recreation	
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	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/18
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
MINDEN HIGHWAY AND STREETS				
SALARIES AND WAGES	22,476	74,137	53,262	53,262
EMPLOYEE BENEFITS	10.401	29.201	28,825	28330
SERVICE AND SUPPLIES	559,138	885,084	456,470	456,470
DEPT SUBTOTAL	592,015	988,422	538,557	538,062
MINDEN PUBLIC WORKS				
SALARIES AND WAGES	28,303	67.076	37,690	37,690
EMPLOYEE BENEFITS	9,635	20,320	16,245	15948
SERVICE AND SUPPLIES	16,726	70,150	27,150	27,150
DEPT SUBTOTAL	54,664	157,546	81,085	80,788
ACTIVITY SUBTOTAL				
FUNCTION: PUBLIC WORKS				
SALARIES AND WAGES	50,779	141,213	90,952	90,952
EMPLOYEE BENEFITS	20,036	49,521	45,070	44,278
SERVICE & SUPPLIES	575,864	955,234	483,620	483,620
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	646,679	1,145,968	619,642	618,850

(Local Government) SCHEDULE B - GENERAL FUND

FUNCTION Community Support

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/18
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY	400.005	054.040	000 540	011 700
10 General Government 11 Culture and Recreation	402,925 456,716	354,342 500,010	308,512	311,732
11 Culture and Recreation 12 Public Works	646,679	1,145,968	464,522 619,642	462,094 618,850
12 Fubile Works	040,073	1,140,000	013,042	010,000
TOTAL EXPENDITURES - ALL FUNCTIONS OTHER USES:	1,506,320	2,000,320	1,392,676	1,392,676
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Transfers Out (Schedule T)		39,792	41,780	41780
TOTAL EXPENDITURES AND OTHER USE	1,506,320	2,040,112	1,434,456	1,434,456
ENDING FUND BALANCE:	793,838	110,091	115,592	115,592
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	2,300,158	2,150,203	1,550,048	1,550,048

(Local Government)
SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

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-	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Distributed from County	44,145	43,170	45,548	45,548
Subtotal	44,145	43,170	45,548	45,548
MISCELLANEOUS				
Interest on Investment Subtotal	807 807	0	0	
Subtotal	607	0	U	
Subtotal	44,952	43,170	45,548	45,548
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	72,514	117,466	49,184	49,184
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	72,514	117,466	49,184	49,184
TOTAL BEGINNING FOND BALANCE		·		<u> </u>
TOTAL RESOURCES	117,466	160,636	94,732	94,732
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
MINDEN AD VAL CAPITAL PROJ		444.450	40.000	10.000
CAPITAL OUTLAY	0	111,452	40,000	40,000
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	117,466	49,184	54,732	54,732
TOTAL COMMITMENTS & FUND BALANCE	117,466	160,636	94,732	94,732

I own of Minden
(Local Government)

FUND_____ Minden Ad Valorem Capital Projects

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Federal Grants	43,526	0		
Subtotal	43,526	0		
MISCELLANEOUS				
Interest on Investment	12,281	0		
Subtotal	12,281	0		
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Subtotal Revenue	55,807	0		
BEGINNING FUND BALANCE	1,507,751	1,294,541	458,003	458,003
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,507,751	1,294,541	458,003	458,003
TOTAL RESOURCES	1,563,558	1,294,541	458,003	458,003
<u>EXPENDITURES</u>				_
GENERAL GOVERNMENT				
MINDEN CAP EQUIP CONST		20.000	00.000	00.000
SERVICES AND SUPPLIES	0	30,000	90,000	90,000
CAPITAL OUTLAY	69,017	806,538		
Subtotal	69,017	836,538	90,000	90,000
OTHER USES			·	· · · · · · · · · · · · · · · · · · ·
CONTINGENCY (not to exceed 3% of				
total expenditures)	200 000	0	0	
Transfers Out (Schedule T)	200,000	0	0	
ENDING FUND BALANCE	1,294,541	458,003	368,003	368,003
TOTAL COMMITMENTS & FUND BALANCE	1,563,558	1,294,541	458,003	458,003

	I own of Minden
	(Local Government)
FUND	Minden Capital Equipment Reserve

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	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 06/30/18
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE TRASH COLLECTIONS	647.767	629,000	647,000	711 000
TOTAL OPERATING REVENUE	647,767 647,767	628,000 628,000	647,000	711,000 711,000
TOTAL OF ENATING NEVEROL	047,707	020,000	047,000	711,000
Total Operating Revenue	647,767	628,000	647,000	711,000
OPERATING EXPENSE				
SALARIES AND WAGES	115,818	204,556	209,557	209,557
SERVICE & SUPPLIES	2,053 280,609	123,382 332,250	108,870 300,950	108,870 300,450
Depreciation/Amortization	13,112	60,000	60,000	60,000
Total Operating Expense	411,592	720,188	679,377	678,877
Operating Income or (Loss)	236,175	(92,188)	(32,377)	32,123
NONOPERATING REVENUES	0.004			
Interest Earned	6,081	0	0	0
Property Taxes Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	6,081	0	0	0
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	0			
Net Income before Operating Transfers	242,256	(92,188)	(32,377)	32,123
Transfers (Schedule T)	0			
Out	0			
Net Operating Transfers				
CHANGE IN NET POSITION	242,256	(92,188)	(32,377)	32,123

Town of Minden	
(Local Government)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND	_Minden Trash	
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	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 06/30/18
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
CASH INFLOWS TRASH COLLECTION	655,337	628,000	647,000	711,000
TRASH COLLECTION	055,557	020,000	047,000	711,000
CASH OUTFLOWS				
SALARIES AND WAGES	(115,817)	(204,556)	(209,557)	(209,557)
EMPLOYEE BENEFITS	(49,313)	(123,382)	(108,870)	(108,870)
SERVICE AND SUPPLIES	(299,633)	(332,250)	(300,950)	(300,450)
a. Net cash provided by (or used for)				
operating activities	190,574	(32,188)	27,623	92,123
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
			+	
b. Net cash provided by (or used for)				
noncapital financing				
activities C. CASH FLOWS FROM CAPITAL AND	0	0	0	0
RELATED FINANCING ACTIVITIES:				
ACQUISITION OF CAPTIAL ASSETS		(500,000)		
		(,,		
c. Net cash provided by (or used for)			+	
capital and related		/		
financing activities D. CASH FLOWS FROM INVESTING	0	(500,000)	0	0
ACTIVITIES:				
INTEREST ON INVESTMENT	5,999	0	0	0
d. Net cash provided by (or used in) investing activities	5,999	0	0	0
NET INCREASE (DECREASE) in cash and	3,300			
cash equivalents (a+b+c+d)	196,573	(532,188)	27,623	92,123
CASH AND CASH EQUIVALENTS AT	500.050	700 000	057.040	057.040
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	592,656	789,229	257,040	257,040
JUNE 30, 20xx	789,229	257,040	284,663	349,163
, -	. 55,226			2.0,.00

Town	Ωf	Minden

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _	Minden Trash_	
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	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/18
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE	1 2 1 1 2 2 1	4 455 700	4 00 4 070	4 00 4 070
WATER USER FEES	1,044,901	1,455,700	1,284,070	1,284,070
TOTAL OPERATING REVENUE	1,044,901	1,455,700	1,284,070	1,284,070
Total Operating Revenue	1,044,901	1,455,700	1,284,070	1,284,070
OPERATING EXPENSE	104 770	242 200	220 024	239,031
SALARIES AND WAGES EMPLOYEE BENEFITS	194,772 142,556	242,390 115,461	239,031 107,538	107,538
SERVICES AND SUPPLIES	598,607	638,187	579,666	579,666
Depreciation/Amortization	423,983	750,000	750,000	750,000
Total Operating Expense	1,359,918	1,746,038	1,676,235	1,676,235
Operating Income or (Loss)	(315,017)	(290,338)	(392,165)	(392,165)
NONOPERATING REVENUES				
Interest Earned	9,229	0	0	0
Property Taxes				
Subsidies Consolidated Tax				
MISCELLANEOUS	3,478	0	0	0
Total Nonoperating Revenues	12,707	0	0	0
NONOPERATING EXPENSES Interest Expense	0	0	0	0
morest Expense		Ŭ	Ŭ	<u> </u>
Total Nonoperating Expenses	0			
Net Income before Operating Transfers	(302,310)	(290,338)	(392,165)	(392,165)
Transfers (Schedule T)				
In	830,146			
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	527,836	(290,338)	(392,165)	(392,165)

Town of Minden	
(Local Government)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND_____ Minden Wholesale Water Utility

Page: ___17___ Schedule F-1

	(1)	(2)	(3)	(4)
	, ,	. ,	BUDGET YEAR E	NDING 06/30/18
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
CASH INFLOWS				
WATER USER FEES	1,106,315	1,455,700	1,284,070	1,284,070
CASH OUTFLOWS				
SALARIES AND WAGES	(194,771)	(242,390)	(239,031)	(239,031)
EMPLOYEE BENEFITS	(78,926)	(115,461)	(107,538)	(107,538)
SERVICE AND SUPPLIES	(571,784)	(638,187)	(579,666)	(579,666)
	` '		` ′ ′	, ,
a. Net cash provided by (or used for)				
operating activities	260,834	459,662	357,835	357,835
B. CASH FLOWS FROM NONCAPITAL	200,004	400,002	337,033	337,033
FINANCING ACTIVITIES:	000.440			
TRANSFER IN	830,146	0	0	0
-				
b. Net cash provided by (or used for)				
noncapital financing				
activities	830,146	0	0	0
C. CASH FLOWS FROM CAPITAL AND	333,113	-		
RELATED FINANCING ACTIVITIES:				
ACQUISITION AND CONST OF CAPITAL ASSETS	(830,146)	(886,000)	0	0
		(//	-	
c. Net cash provided by (or used for)				
capital and related				
•	(830,146)	(886,000)	0	0
financing activities D. CASH FLOWS FROM INVESTING	(830, 140)	(000,000)	0	0_
ACTIVITIES:				
INTEREST ON INVESTMENT	9,116	0	0	0
INTEREST ON INVESTIGENT	9,110	U	0	
			+	
d. Net cash provided by (or used in) investing activities	9,116	0	T	0
NET INCREASE (DECREASE) in cash and	9,110	0		<u> </u>
cash equivalents (a+b+c+d)	269,950	(426,338)	357,835	357,835
CASH AND CASH EQUIVALENTS AT			T	
JULY 1, 20xx	760,717	1,030,667	604,329	604,329
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	1,030,667	604,329	962,164	962,164

_ Town	of	Minden
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(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	_ Minden Wholesal	e Water Utility
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	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/18
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE	4 000 000	207.222	4.045.000	4 000 000
CHARGES FOR SERVICE	1,002,622	925,000	1,015,000	1,062,000
TOTAL OPERATING REVENUE	1,002,622	925,000	1,015,000	1,062,000
Total Operating Revenue	1,002,622	925,000	1,015,000	1,062,000
OPERATING EXPENSE	407 700	104 404	404.007	104.750
SALARIES AND WAGES EMPLOYEE BENEFITS	167,766 24,196	184,494 101,837	184,967 100,524	184,758 100,260
SERVICE AND SUPPLIES	357,403	568,200	538,800	538,800
Depreciation/Amortization	259,219	350,000	350,000	350,000
Total Operating Expense	808,584	1,204,531	1,174,291	1,173,818
Operating Income or (Loss)	194,038	(279,531)	(159,291)	(111,818)
NONOPERATING REVENUES		_	-	
Interest Earned	38,995	0	0	0
Property Taxes				
Subsidies Consolidated Tax				
MISCELLANEOUS	200	0	0	0
CONTRIBUTED CAPITAL	306,410	0	0	0
Total Nonoperating Revenues	345,605	0	0	0
NONOPERATING EXPENSES	5-5,005	0		
Interest Expense	0	0	0	0
Total Nonoperating Expenses	0			
Net Income before Operating Transfers		(279,531)	(150 201)	/111 010\
Transfers (Schedule T)	539,643	(219,531)	(159,291)	(111,818)
In				
Out	(830,146)			
Net Operating Transfers				
CHANGE IN NET POSITION	(290,503)	(279,531)	(159,291)	(111,818)

Town of Minden	
(Local Government)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND_____ Minden Water

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	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/18	
		ESTIMATED		
DDODDIETADY FUND	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	6/30/2016	6/30/2017	APPROVED	APPROVED
ACTIVITIES:				
CASH INFLOWS				
CHARGES FOR SERVICE	1,209,878	925,000	1,015,000	1,062,000
CASH OUTFLOWS		·		
SALARIES AND WAGES	(167,767)	(184,494)	(184,967)	(184,758)
EMPLOYEE BENEFITS	(74,937)	(101,837)	(100,524)	(100,260)
SERVICE & SUPPLIES	(461,711)	(568,200)	(538,800)	(538,800)
a. Net cash provided by (or used for)				
operating activities	505,463	70,469	190,709	238,182
B. CASH FLOWS FROM NONCAPITAL		-,	,	
FINANCING ACTIVITIES:				
TRANSFER OUT	(830,146)	0	0	0
b. Net cash provided by (or used for)				
noncapital financing activities	(830,146)	0	0	0_
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:	(400,400)	(0.770.555)	(450,000)	(450,000)
ACQUISTION AND CONST OF CAPITAL ASSETS CONNECTION CHARGES	(196,102) 306,410	(2,779,555)	(450,000) 0	(450,000)
CONNECTION CHARGES	300,410	0	0	<u> </u>
c. Net cash provided by (or used for)				
capital and related financing activities	110,308	(2,779,555)	(450,000)	(450,000)
D. CASH FLOWS FROM INVESTING	110,300	(2,779,333)	(430,000)	(430,000)
ACTIVITIES:				
INTEREST ON INVESTMENT	38,562	0	0	0
d. Net cash provided by (or used in)	22.72			
investing activities NET INCREASE (DECREASE) in cash and	38,562	0	0	0
cash equivalents (a+b+c+d)	(175,813)	(2,709,086)	(289,291)	(211,818)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	4,704,163	4,528,350	1,819,264	1,819,264
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,528,350	1,819,264	1,529,973	1,607,446
55.12 55, 25AA	4,020,000	1,010,207	1,020,010	1,007,440

_ Town	of	Minden
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(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

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SCHEDULE OF EXISTIN Budget Year 201

Local Government: TOWN OF MINDEN

Contact: Jenifer Davidson

E-mail Address: jdavidson@douglasnv.us

Daytime Telephone: 775-782-5976

		Effective		Proposed	Proposed
		Date of	Termination Date of	Expenditure	Expenditure
Line	Vendor	Contract	Contract	FY 2017-18	FY 2018-19
1	Ryan Russell, Allison, MacKenzie		Perpetual	121,500	121,500
2	Tina Fixman, Fixman Landscape	7/1/2017	6/30/2018	13,500	N/A
3	Tina Fixman, Fixman Landscape	7/1/2017	6/30/2018	5,000	N/A
4	Tina Fixman, Fixman Landscape	7/1/2017	6/30/2018	6,400	N/A
5	Tina Fixman, Fixman Landscape	7/1/2017	6/30/2018	3,560	N/A
6	Dave Prosser, Desert Star Landscaping	7/1/2017	6/30/2018	41,760	N/A
7	BJG Inc	7/1/2017	Perpetual	POOL	
8	Farr West Engineering	7/1/2017		POOL	
9	Dube Group Architecture	7/1/2017	Perpetual	POOL	
10	Dinter Engineering Company	7/1/2017		POOL	
11	Construction Materials Engineers (CME)	7/1/2017	Perpetual	POOL	
12	Sunrise Engineering	7/2/2017		POOL	
13	Resource Concepts	7/1/2017	Perpetual	POOL	
14	Black Eagle Consulting	7/1/2017	<u> </u>	POOL	
15	Stantec	7/2/2017	Perpetual	POOL	
16	Designing Images	7/1/2017	Til project is complete	\$125/hr	N/A
17					
18					
19					
20					
21	Total Proposed Expenditures			191,720	

Additional Explanations (Reference Line Number and Vendor):

POOL - Part of Engineering Pool no dollar amount contract signed yet. Just contract agreeing to be part of Po Any Engineering project will be put out to bid to the Pool.

G CONTRACTS 17 - 2018

Total Number of Existing Contracts:16
Reason or need for contract:
Legal fees
Professional Landscape Services, Jakes Wetlands
Professional Landscape Services, 3rd to 5th st
Professional Landscape Services, County Road
Professional Landscape Services, Roundabout and 88
Professional Landscape Services, Parks, Medians. Well houses
Engineering Services
CVIC Hall Interio Design (2000 Retainer Pd 16/17)

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